

**ORIGINAL**

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA

**FILED**

MAY 30 2013

In re: Benyam Mulugeta and Paula R Mulugeta

Case No. 09-51900-ASW United States Bankruptcy Court  
San Jose, California

**CHAPTER 11  
MONTHLY OPERATING REPORT  
(SMALL REAL ESTATE/INDIVIDUAL CASE)**

**SUMMARY OF FINANCIAL STATUS**

MONTH ENDED: 04/30/13

PETITION DATE: 03/18/09

1. Debtor in possession (or trustee) hereby submits this Monthly Operating Report on the Accrual Basis of accounting (or if checked here the Office of the U.S. Trustee or the Court has approved the Cash Basis of Accounting for the Debtor).

Dollars reported in \$1

2. **Asset and Liability Structure**

- a. Current Assets
- b. Total Assets
- c. Current Liabilities
- d. Total Liabilities

	<u>End of Current Month</u>	<u>End of Prior Month</u>	<u>As of Petition Filing</u>
	\$152,712	\$172,391	
	\$5,850,712	\$7,620,391	\$17,538,000
	\$99,634	\$713,981	
	\$5,624,360	\$7,197,707	\$12,181,705
			Cumulative
			(Case to Date)

3. **Statement of Cash Receipts & Disbursements for Month**

- a. Total Receipts
- b. Total Disbursements
- c. Excess (Deficiency) of Receipts Over Disbursements (a - b)
- d. Cash Balance Beginning of Month
- e. Cash Balance End of Month (c + d)

	<u>Current Month</u>	<u>Prior Month</u>	<u>(Case to Date)</u>
	\$34,410	\$40,051	\$74,461
	\$54,089	\$33,250	\$87,339
	(\$19,679)	\$6,801	(\$12,878)
	\$22,391	\$15,590	\$0
	\$2,712	\$22,391	(\$12,878)
			Cumulative
			(Case to Date)

4. **Profit/(Loss) from the Statement of Operations**

5. **Account Receivables (Pre and Post Petition)**

6. **Post-Petition Liabilities**

7. **Past Due Post-Petition Account Payables (over 30 days)**

	<u>Current Month</u>	<u>Prior Month</u>	<u>N/A</u>
	N/A	N/A	
	\$150,000	\$150,000	
	\$99,634	\$713,981	
	\$98,520	\$701,081	

**At the end of this reporting month:**

- |   | <u>Yes</u> | <u>No</u> |
|---|------------|-----------|
| 8. Have any payments been made on pre-petition debt, other than payments in the normal course to secured creditors or lessors? (if yes, attach listing including date of payment, amount of payment and name of payee)  | _____      | x _____   |
| 9. Have any payments been made to professionals? (if yes, attach listing including date of payment, amount of payment and name of payee)  | _____      | x _____   |
| 10. If the answer is yes to 8 or 9, were all such payments approved by the court?   | _____      | _____     |
| 11. Have any payments been made to officers, insiders, shareholders, relatives? (if yes, attach listing including date of payment, amount and reason for payment, and name of payee)  | _____      | x _____   |
| 12. Is the estate insured for replacement cost of assets and for general liability?   | x _____    | _____     |
| 13. Are a plan and disclosure statement on file?  | _____      | x _____   |
| 14. Was there any post-petition borrowing during this reporting period?   | _____      | x _____   |
| 15. Check if paid: Post-petition taxes _____ ; U.S. Trustee Quarterly Fees _____ ; Check if filing is current for: Post-petition tax reporting and tax returns: _____ .<br>(Attach explanation, if post-petition taxes or U.S. Trustee Quarterly Fees are not paid current or if post-petition tax reporting and tax return filings are not current.) |            |           |

I declare under penalty of perjury I have reviewed the above summary and attached financial statements, and after making reasonable inquiry believe these documents are correct.

Date: 5/20/2013 0:00

Benyam & Paula Mulugeta  
Responsible Individual

Case# 09-51900 Doc# 792 Filed: 05/30/13 Entered: 05/30/13 15:31:07 Page 1 of

Revised 1/1/98

**BALANCE SHEET**  
 (Small Real Estate/Individual Case)  
 For the Month Ended 04/30/13

<b>Assets</b>	<b>Check if Exemption Claimed on Schedule C</b>	<b>Market Value</b>
<b>Current Assets</b>		
1 Cash and cash equivalents (including bank accts., CDs, etc.)		\$2,712
2 Accounts receivable (net) secured note		\$150,000
3 Retainer(s) paid to professionals		
4 Other: <u>Rent Receivable</u>		
5		
<b>6 Total Current Assets</b>		<b>\$152,712</b>
<b>Long Term Assets (Market Value)</b>		
7 Real Property (residential)	\$500,000.00	\$2,400,000
8 Real property (rental or commercial)		\$3,250,000
9 Furniture, Fixtures, and Equipment	\$8,000.00	\$31,000
10 Vehicles	\$9,000.00	\$17,000
11 Partnership interests		
12 Interest in corporations		
13 Stocks and bonds		
14 Interests in IRA, Keogh, other retirement plans		
15 Other:		
16		
<b>17 Total Long Term Assets</b>		<b>\$5,698,000</b>
<b>18 Total Assets</b>		<b>\$5,850,712</b>
<b>Liabilities</b>		
<b>Post-Petition Liabilities</b>		
<b>Current Liabilities</b>		
19 Post-petition not delinquent (under 30 days)		\$1,114
20 Post-petition delinquent other than taxes (over 30 days)		\$44,520
21 Post-petition delinquent taxes		\$54,000
22 Accrued professional fees		
23 Other:		
24		
<b>25 Total Current Liabilities</b>		<b>\$99,634</b>
<b>26 Long-Term Post Petition Debt</b>		
<b>27 Total Post-Petition Liabilities</b>		<b>\$99,634</b>
<b>Pre-Petition Liabilities (allowed amount)</b>		
28 Secured claims (residence)		\$3,200,000
29 Secured claims (other)		\$2,171,000
30 Priority unsecured claims		
31 General unsecured claims		\$153,726
32 <b>Total Pre-Petition Liabilities</b>		<b>\$5,524,726</b>
<b>33 Total Liabilities</b>		<b>\$5,624,360</b>
<b>Equity (Deficit)</b>		
<b>34 Total Equity (Deficit)</b>		<b>\$226,352</b>
<b>35 Total Liabilities and Equity (Deficit)</b>		<b>\$5,850,712</b>

**NOTE:**

Appraisals; familiarity with comparable market prices, and current sales in the neighborhoods.

## SCHEDULES TO THE BALANCE SHEET

### Schedule A Rental Income Information

**List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 1</u> 240 E O'Keefe, EPA	<u>Property 2</u> 1399 Sevier, MP	<u>Property 3</u> 353 Grand, Oakland
1 Description of Property			
2 Scheduled Gross Rents		\$2,500	
Less:			
3 Vacancy Factor		\$0	
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$0	\$0
7 Scheduled Net Rents	\$0	\$2,500	\$0
8 Less: Rents Receivable (2)			
9 Scheduled Net Rents Collected (2)	\$0	\$2,500	\$0

(2) To be completed by cash basis reporters only.

### Schedule B Recapitulation of Funds Held at End of Month

	<u>Account 1</u>	<u>Account 2</u> Wells Fargo Bank	<u>Account 3</u> Wells Fargo Bank
10 Bank			
11 Account No.			
12 Account Purpose			9662960591&5663188133
13 Balance, End of Month	\$0	\$39	\$285
14 Total Funds on Hand for all Accounts		\$2,712	

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

**SCHEDULES TO THE BALANCE SHEET**

**Schedule A**

**List the Rental Information Requested Below By Properties (For Rental Properties Only)**

	<u>Property 4</u>	<u>Property 5</u>	<u>Property 6</u>
1 Description of Property	2332 Harrison, Oakland	5401 Brann, Oakland	1112-1114 Chaucer, Berkeley
2 Scheduled Gross Rents		\$1,800	\$4,400
Less:			
3 Vacancy Factor	\$0	\$100	\$0
4 Free Rent Incentives			
5 Other Adjustments			
6 Total Deductions	\$0	\$100	\$0
7 Scheduled Net Rents	\$0	\$1,700	\$4,400
8 Less: Rents Receivable (2)	\$0		
9 Scheduled Net Rents Collected (2)	\$0	\$1,700	\$4,400

(2) To be completed by cash basis reporters only.

**Schedule B**

	<u>Account 4</u>	<u>Account 5</u>	<u>Account 6</u>
10 Bank	Wells Fargo Bank	Wells Fargo Bank	Wells Fargo Bank
	2332 Harrison, Oakland	5401 Brann, Oakland	1112-1114 Chaucer, Berkeley
11 Account No.	2119172076	5663186152	5663186145
12 Account Purpose			
13 Balance, End of Month	\$0	\$26	\$116
14 Total Funds on Hand for all Accounts	\$2,712		

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly Operating Report.

## SCHEDULES TO THE BALANCE SHEET

### Schedule A

List the Rental Information Requested Below By Properties (For Rental Properties Only)

	<u>Property 7</u>	<u>Property 8</u>
1 Description of Property	1111 Alma, Palo Alto	1025 Harker, Palo Alto
2 Scheduled Gross Rents	\$3,500	\$9,300
Less:		
3 Vacancy Factor	\$3,500	(\$0)
4 Free Rent Incentives	_____	_____
5 Other Adjustments	_____	_____
6 Total Deductions	\$3,500	(\$0)
7 Scheduled Net Rents	\$0	\$9,300
8 Less: Rents Receivable (2)	_____	_____
9 Scheduled Net Rents Collected (2)	\$0	\$9,300

(2) To be completed by cash basis reporters only.

### Schedule B

	<u>Account 7</u>	<u>Account 8</u>
10 Bank	Wells Fargo Bank	Wells Fargo Bank
	1111 Alma, Palo Alto	1025 Harker, Palo Alto
11 Account No.	5663186160	5841450918/3421404660**
12 Account Purpose	_____	_____
13 Balance, End of Month	\$10	\$2,237
14 Total Funds on Hand for all Accounts	\$2,712	

Attach copies of the month end bank statement(s), reconciliation(s), and the check register(s) to the Monthly

\*\* Account 9662960559 has been closed, checkbook was stolen from car. New account is 5841450918.

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

Increase/(Decrease) in Cash and Cash Equivalents

 For the Month Ended 04/30/13

	Actual Current Month	Cumulative (Case to Date)
<b>Cash Receipts</b>		
1 Rent/Leases Collected	\$17,900	<u>\$1,901,806</u>
2 Cash Received from Sales	<u>\$1,010</u>	<u>\$83,111</u>
3 Interest Received		
4 Deposits		<u>\$5,000</u>
5 Funds from Shareholders, Partners, or Other Insiders		
6 Capital Contributions		
7 Benyam Mulugeta Jr.		<u>\$250,668</u>
8 Gary Gornick		<u>\$13,700</u>
9 Tsegereda Mulugeta		<u>\$14,387</u>
10 Paula Mulugeta IRA		<u>\$7,854</u>
11 Grand Savings	<u>\$15,500</u>	
12 <b>Total Cash Receipts</b>	<u><b>\$34,410</b></u>	<u><b>\$2,276,526</b></u>
<b>Cash Disbursements</b>		
13 Selling		
14 Administrative		
15 Capital Expenditures		
16 Principal Payments on Debt		<u>\$144,642</u>
17 Interest Paid	<u>\$21,257</u>	<u>\$1,346,927</u>
18 Rent/Lease:		
19      Personal Property		
20      Real Property	<u>\$29,549</u>	<u>\$651,447</u>
21 Amount Paid to Owner(s)/Officer(s)		
22      Salaries		
23      Draws		
24      Commissions/Royalties		
25      Expense Reimbursements		
26      Other(tuition)		<u>\$14,042</u>
27 Salaries/Commissions (less employee withholding)		
28 Management Fees		
29 Taxes:		
30      Employee Withholding		
31      Employer Payroll Taxes		
32      Real Property Taxes		
33      Other Taxes		
34 Other Cash Outflows:		
35      Personal expenses	<u>\$3,283</u>	<u>\$219,305</u>
36      Omni Cancun		<u>\$503</u>
37 <b>Total Cash Disbursements:</b>	<u><b>\$54,089</b></u>	<u><b>\$2,254,135</b></u>
38 <b>Net Increase (Decrease) in Cash</b>	<u><b>(\$19,679)</b></u>	<u><b>\$22,391</b></u>
39 <b>Cash Balance, Beginning of Period</b>	<u><b>\$22,391</b></u>	
40 <b>Cash Balance, End of Period</b>	<u><b>\$2,712</b></u>	<u><b>\$22,391</b></u>



## Custom Management® Checking

### Activity summary

Balance on 4/1	238.72
Deposits/Additions	4,000.00
Withdrawals/Subtractions	-4,200.00
<b>Balance on 4/30</b>	<b>\$38.72</b>

Account number: 5663184934

**PAULA MULUGETA**  
**BENYAM MULUGETA (EMC-SEVIER)**  
**DEBTOR IN POSSESSION**  
**CH 11, CASE 09-51900 (NCA)**

Wells Fargo Bank, N.A. California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

### Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
	<b>Beginning balance on 4/1</b>				<b>238.72</b>
4/11	Online Transfer From Mulugeta B Complete Advantage(Rm) Xxxxxx6145 Ref #lbejzRsh3 On 04/11/13		4,000.00	4,238.72	
4/12	Online Transfer to Mulugeta P Custom Management(Rm) Xxxxxx0591 Ref #lbe8B3Mkg On 04/12/13			3,700.00	538.72
4/22	Transfer to Mulugeta 2 Tsegerefa Ref #Ppe5F4Mbrf Xxxxxx8614			500.00	38.72
	<b>Ending balance on 4/30</b>				<b>38.72</b>
	<b>Totals</b>		<b>\$4,000.00</b>	<b>\$4,200.00</b>	

### Summary of Overdraft and Returned Item fee(s)

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$50.00
Total Returned Item Fees	\$0.00	\$0.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.



## Complete Advantage® Checking

### Activity summary

Balance on 4/1	7,846.78
Deposits/Additions	5,110.12
Withdrawals/Subtractions	- 12,841.22
<b>Balance on 4/30</b>	<b>\$115.68</b>

Account number: 5663186145

BENYAM MULUGETA

PAULA MULUGETA (EMC-CHAUCER)

DEBTOR IN POSSESSION

CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

### Interest you've earned

Interest earned this month	\$0.05
Average collected balance this month	\$6,130.02
Annual percentage yield earned	0.01%
Interest paid this year	\$0.14

### Interest withheld

Interest withheld this period	\$0.01
Interest withheld this year	\$0.02

### Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
<b>Beginning balance on 4/1</b>					
4/3	Deposit Made In A Branch/Store		2,000.00		7,846.78
4/4	Deposit Made In A Branch/Store		2,100.00		9,846.78
4/11	Online Transfer to Mulugeta P Custom Management(Rm) Xxxxxx4934 Ref #lbejz7Rsh3 On 04/11/13			4,000.00	11,946.78
4/11	Online Transfer to Mulugeta B Preferred Checking Xxxxxx4660 Ref #lbe5Dzs8Cp On 04/11/13			2,000.00	5,946.78
4/12	Online Transfer to Mulugeta P Custom Management(Rm) Xxxxxx0591 Ref #lbejz85Ppk On 04/12/13			900.00	5,046.78
4/26	Online Transfer to Mulugeta P Complete Advantage(Rm) Xxxxxx0918 Ref #lbexlkpyby On 04/26/13			1,000.00	
4/26	Check	1004		4,056.14	
4/26	Check	1005		647.57	
4/26	Overdraft Protection From 2604764080		10.07		
4/26	Overdraft Transfer Fee			12.50	-659.36
4/29	Overdraft Fee For Item \$647.57 04/26 Check # 01005			25.00	
4/29	Online Transfer From Mulugeta P Complete Advantage(Rm) Xxxxxx0918 Ref #lbe5F5Txq8 On 04/27/13		1,000.00		
4/29	Online Transfer to Mulugeta P Custom Management(Rm) Xxxxxx0591 Ref #lbe5F5Tzw On 04/27/13			200.00	115.64
4/30	Interest Payment		0.05		
4/30	Federal Tax Withheld			0.01	115.68
<b>Ending balance on 4/30</b>					
<b>Totals</b>			<b>\$5,110.12</b>	<b>\$12,841.22</b>	

Summary of checks written (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount
1004	4/26	4,056.14	1005	4/26	647.57

## Complete Advantage® Checking

### Activity summary

Balance on 4/1	2,126.15
Deposits/Additions	0.00
Withdrawals/Subtractions	- 2,100.00
<b>Balance on 4/30</b>	<b>\$26.15</b>

Account number: 5663186152

BENYAM MULUGETA

PAULA MULUGETA (BRAN)

DEBTOR IN POSSESSION

CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

### Interest you've earned

Interest paid on 4/30	\$0.00
Average collected balance this month	\$796.15
Annual percentage yield earned	0.00%
Interest paid this year	\$0.04

### Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
	<b>Beginning balance on 4/1</b>				<b>2,126.15</b>
4/5	Transfer to Mulugeta 2 Tsegereda Ref #Ppemw83Kfy Xxxxxx8614		500.00		1,626.15
4/9	Transfer to Mulugeta 2 Tsegereda Ref #Ppe8B2Sycy Xxxxxx8614		500.00		1,126.15
4/12	Transfer to Mulugeta 2 Tsegereda Ref #Ppeg46Q438 Tewodros		600.00		526.15
4/22	Transfer to Mulugeta 2 Tsegereda Ref #Ppemwczzfk Xxxxxx8614		500.00		26.15
	<b>Ending balance on 4/30</b>				<b>26.15</b>
	<b>Totals</b>		<b>\$0.00</b>	<b>\$2,100.00</b>	



## Complete Advantage® Checking

### Activity summary

Balance on 4/1	10.00
Deposits/Additions	0.00
Withdrawals/Subtractions	- 0.00
<b>Balance on 4/30</b>	<b>\$10.00</b>

Account number: 5663186160

BENYAM MULUGETA

PAULA MULUGETA (ALMA)

DEBTOR IN POSSESSION

CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A., California (Member FDIC)

Questions about your account: 1-800-742-4932

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### Interest you've earned

Interest paid on 4/30	\$0.00
Average collected balance this month	\$10.00
Annual percentage yield earned	0.00%
Interest paid this year	\$0.00



## Complete Advantage® Checking

### Activity summary

Balance on 4/1	1,225.30
Deposits/Additions	17,509.40
Withdrawals/Subtractions	- 17,463.69
<b>Balance on 4/30</b>	<b>\$1,271.01</b>

Account number: 5841450918

**PAULA MULUGETA**  
**BENYAM MULUGETA**  
**DEBTOR IN POSSESSION**  
**CH 11, CASE 09-51900 (NCA)**

Wells Fargo Bank, N.A. California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

### Interest you've earned

Interest earned this month	\$0.01
Average collected balance this month	\$1,294.98
Annual percentage yield earned	0.01%
Interest paid this year	\$0.04

### Transaction history

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
	<b>Beginning balance on 4/1</b>				<b>1,225.30</b>
4/1	Check Crd Purchase 03/28 Kellymoore Paint C San Lorenzo CA 434256XXXXXX3590 003087659555788 ?McC=5231		80.41		
4/1	Check Crd Purchase 03/29 Fedexoffice 0000 Oakland CA 434256XXXXXX3590 283088717606989 ?McC=7338		7.98		
4/1	POS Purchase - 03/29 Mach ID 000000 Chevron 451 Hegenberge Oakland CA 3590 00583089192969654 ?McC=5541		40.50		
4/1	Check Crd Purchase 03/30 McDonalds F3094 Palo Alto CA 434256XXXXXX3590 003089631344866 ?McC=5814		5.42		
4/1	Recur Debit Crd Pmt03/31 AT&T*436064572199N 800-331-0500 GA 434256XXXXXX3392 163090657465733 ?McC=4814		351.65	739.34	
4/2	POS Purchase - 04/02 Mach ID 000000 The Home Depot 6603 E Palo Alto CA 3590 00383092687968416 ?McC=5200		35.87		
4/2	POS Purchase - 04/02 Mach ID 000000 Safeway Store 1682 Palo Alto CA 3392 00303092771140892 ?McC=5411		129.53	573.94	
4/3	Online Transfer From Mulugeta P Custom Management(Rm) Xxxxxx0591 Ref #lbec72X6Yy On 04/03/13		1,000.00		
4/3	Check Crd Purchase 04/01 Berkeley Econo Gas Berkeley CA 434256XXXXXX3590 163092170907278 ?McC=5542		75.00		
4/3	Check Crd Purchase 04/02 Chong & Myong Inc Oakland CA 434256XXXXXX3590 003093027645474 ?McC=5542		30.36	1,468.58	
4/4	Check Crd Purchase 04/02 Oriental Trading C 800-2280475 NE 434256XXXXXX3392 283091855550631 ?McC=5964		105.48		
4/4	Check Crd Purchase 04/03 Parking Cit-Web 510-238-3099 CA 434256XXXXXX3392 163093524503142 ?McC=7523		260.00		
4/4	Check Crd Purchase 04/03 Ymca Silicon Valley WWW.Ymcamidpc CA 434256XXXXXX3392 283093531587232 ?McC=8641		50.00		
4/4	Check Crd Purchase 04/03 Starbucks #05555 P Palo Alto CA 434256XXXXXX3590 083093620147420 ?McC=5814		2.85		
4/4	Check Crd Purchase 04/03 El Burro Restauran Newark CA 434256XXXXXX3590 083093119411152 ?McC=5812		39.64		
4/4	POS Purchase - 04/04 Mach ID 000000 The Home Depot 627 Emeryville CA 3590 00303094771145860 ?McC=5200		19.85		
4/4	POS Purchase - 04/04 Mach ID 000000 The Home Depot 627 Emeryville CA 3590 00303094834106098 ?McC=5200		31.32		
4/4	Check	548	100.00		
4/4	Check	547	55.00	804.44	
4/5	Ymca of Scv Payrolldp 130405 040- Mulugeta, Paula R.		353.19		



## ► COMPLETE ADVANTAGE® CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
4/5	Recur Debit Crd Pmt04/03 World Wildlife Fun 800-9600993 DC 434256XXXXXX3392 003094028320233 ?McC=8398		20.00		
4/5	Check Crd Purchase 04/04 Picket.Com-San Jo 800-553-4412 CA 434256XXXXXX3392 003093529232781 ?McC=9222		43.00		1,094.63
4/8	Online Transfer From Mulugeta P Custom Management(Rm) Xxxxxx0591 Ref #lbejz7Qbz On 04/08/13		1,000.00		
4/8	Check Crd Purchase 04/05 Enterprise Rent-A- Palo Alto CA 434256XXXXXX3590 583095641230592 ?McC=3405		250.00		
4/8	Check Crd Purchase 04/05 650-328-4411 Chiro Palo Alto CA 434256XXXXXX3392 283096037258133 ?McC=8041		160.00		
4/8	Check Crd Purchase 04/05 Vongage *Price+Taxe 866-243-4357 NJ 434256XXXXXX3392 283095247238333 ?McC=4814		36.39		
4/8	POS Purchase - 04/06 Mach ID 000000 The Home Depot 627 Emeryville CA 3590 00383097063165666 ?McC=5200		71.32		
4/8	Check Crd Purchase 04/06 Pizz'A Chicago Palo Alto CA 434256XXXXXX3392 083097121836235 ?McC=5812		46.22		
4/8	POS Purchase - 04/07 Mach ID 000000 Bcf 300 Newpa Newark CA 3392 00000000253975091 ?McC=5651		298.50		
4/8	POS Purchase - 04/08 Mach ID 000000 Safeway Store 1682 Palo Alto CA 3392 00383098564242337 ?McC=5411		35.16		
4/8	POS Purchase - 04/08 Mach ID 000000 Safeway Store 2719 Menlo Park CA 3392 003098694600673 ?McC=5411		167.43		
4/8	POS Purchase - 04/08 Mach ID 000000 Shell Service Station Hercules CA 3590 00463098837912843 ?McC=5542		66.06		963.55
4/9	Check Crd Pur Rtrn 04/08 Enterprise Rent-A- Palo Alto CA 434256XXXXXX3590 613099558066189 ?McC=3405	114.46			
4/9	Check Crd Purchase 04/08 The Prolific Oven Palo Alto CA 434256XXXXXX3392 003098704894276 ?McC=5814		40.65		
4/9	POS Purchase - 04/09 Mach ID 000000 The Home Depot 627 Emeryville CA 3590 00463099810595148 ?McC=5200		159.02		
4/9	Check 4/10 Recur Debit Crd Pmt04/08 World Wildlife Fun 800-9600993 DC 434256XXXXXX3392 163098674254155 ?McC=8398	549	100.00	778.34	
4/11	POS Purchase - 04/11 Mach ID 000000 The Home Depot 6603 E Palo Alto CA 3590 0058310154224537 ?McC=5200		22.65		758.34
4/12	Check Crd Purchase 04/10 Berkeley Econo Gas Berkeley CA 434256XXXXXX3590 163100836343541 ?McC=5542		52.56		
4/12	Debit Crd Purchase 04/11 Convergia Networks Pointe Claire CD 434256XXXXXX3392 623102556532743 ?McC=7299		14.00		
4/12	Check Crd Purchase 04/11 Fedexoffice 0002 San Jose CA 434256XXXXXX3590 283101814177797 ?McC=7338		14.09		
4/12	POS Purchase - 04/12 Mach ID 000000 Clothing Broker 513 IN Oakland CA 3590 00583102772717438 ?McC=5611		45.76		609.28
4/15	Online Transfer From Mulugeta P Savings Xxxxxx3651 Ref #lbeg47Fjgv On 04/15/13		1,000.00		
4/15	POS Purchase - 04/12 Mach ID 000000 Whole Foods Market 3000 Berkeley CA 3590 00303103126995152 ?McC=5411		59.24		
4/15	POS Purchase - 04/12 Mach ID 000000 Chevron Xtra Oil Compa Berkeley CA 3590 00303103132864740 ?McC=5541		50.00		
4/15	Check Crd Purchase 04/13 City of Berkeley T Berkeley CA 434256XXXXXX3590 003103756383141 ?McC=9399		34.02		
4/15	POS Purchase - 04/13 Mach ID 000000 99 Cents Only S 1941 S Berkeley CA 3590 00383104014784422 ?McC=5411		20.72		
4/15	POS Purchase - 04/13 Mach ID 000000 Chevron 451 Hegenberge Oakland CA 3590 00583104037903221 ?McC=5541		44.52		
4/15	ATM Withdrawal - 04/13 Mach ID 0277D 400 Hamilton Ave Palo Alto CA 3590 0003180		100.00		
4/15	POS Purchase - 04/14 Mach ID 000000 Heart of Shanghai San Franisco CA 3392 00463105029403797 ?McC=5999		51.18		
4/15	POS Purchase - 04/14 Mach ID 000000 Safeway Store 1682 Palo Alto CA 3392 00303105076877922 ?McC=5411		20.11		
4/15	Check Crd Purchase 04/14 Amazon Mkplace Pm Amzn.Com/Bill WA 434256XXXXXX3392 623105551986654 ?McC=5942		25.61		
4/15	Check Crd Purchase 04/14 Sports Apparel San Francisco CA 434256XXXXXX3392 003105005677546 ?McC=5651		39.21		



## ► COMPLETE ADVANTAGE® CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
4/15	Check Crd Purchase 04/14 El Burro Restauran Newark CA 434256XXXXXX3590 003105103255291 ?McC=5812		45.50		
4/15	ATM Withdrawal - 04/15 Mach ID 9980A 34988 Newark Blvd Newark CA 3590 0009406		100.00		
4/15	POS Purchase - 04/15 Mach ID 000000 Target T0322 Target T0 Mountain Viewca 3392 00463105669837557 ?McC=5310		73.91		
4/15	POS Purchase - 04/15 Mach ID 000000 Ross Stores 18 Mountain Viewca 3392 00000000849241293 ?McC=5310		104.76		
4/15	POS Purchase - 04/15 Mach ID 000000 Bedbath Beyond Bedbat Mountain Viewca 3392 00463105730874853 ?McC=5719		107.35		
4/15	POS Purchase - 04/15 Mach ID 000000 Best Buy 1045 Mountain Viewca 3392 00000000340948136 ?McC=5732		263.41		
4/15	POS Purchase - 04/15 Mach ID 000000 Safeway Store 1682 Palo Alto CA 3392 00303105769561870 ?McC=5411		148.54	321.20	
4/16	Online Transfer From Mulugeta P Savings XXXXX3651 Ref #lbec76F7Dk On 04/16/13		3,000.00		
4/16	Online Transfer From Mulugeta P Savings XXXXX3651 Ref #lbe5F3Ch6V On 04/16/13		1,000.00	4,321.20	
4/17	Check Crd Purchase 04/15 Berkeley Econo Gas Berkeley CA 434256XXXXXX3590 283106031531319 ?McC=5542		60.26		
4/17	Check Crd Purchase 04/16 Sfmta Ct Pymnt We 415-7013000 CA 434256XXXXXX3392 163107057778214 ?McC=9399		64.50		
4/17	Check Crd Purchase 04/17 Facebk *Jrqj4E6E2 WWW.Fb.ME/CC CA 434256XXXXXX3392 003107037694881 ?McC=7311		1.00		
4/17	Cash eWithdrawal in Branch/Store - 400 Hamilton Ave Palo Alto CA 3590		200.00		
4/17	Check	262	150.00	3,845.44	
4/18	Check Crd Purchase 04/17 Amazon Mktplace Pm Amzn.Corn/Bill WA 434256XXXXXX3392 283105484286348 ?McC=5942		53.39		
4/18	Check Crd Purchase 04/17 Amazon Mktplace Pm Amzn.Com/Bill WA 434256XXXXXX3392 163103559993769 ?McC=5942		12.75		
4/18	POS Purchase - 04/18 Mach ID 000000 Safeway Store 1682 Palo Alto CA 3392 00303108680249279 ?McC=5411		62.73		
4/18	Online Transfer to Mulugeta P Custom Management(Rm) XXXXX0591 Ref #lbelpg7Tm9 On 04/18/13		1,500.00		
4/18	Cash eWithdrawal in Branch/Store - 400 Hamilton Ave Palo Alto CA 3590		200.00	2,016.57	
4/19	Ymca of Scv Payrolldp 130419 040- Mulugeta, Paula R.	449.11			
4/19	Check Crd Purchase 04/18 Pizz'A Chicago Palo Alto CA 434256XXXXXX3392 283108785163769 ?McC=5812		57.10	2,408.58	
4/22	Check Crd Purchase 04/18 IL Fornaio - San J San Jose CA 434256XXXXXX3590 283108729782348 ?McC=5812		43.76		
4/22	Check Crd Purchase 04/18 Fedexoffice 0005 Palo Alto CA 434256XXXXXX3590 163109061951777 ?McC=7338		18.66		
4/22	Check Crd Purchase 04/20 Ymca Silicon Valley WWW.Ymcamidpe CA 434256XXXXXX3392 163110411329815 ?McC=8641		75.00		
4/22	POS Purchase - 04/20 Mach ID 000000 Autobahn Motors Belmont CA 3590 00583110792082207 ?McC=5511		251.93		
4/22	Online Transfer to Mulugeta T Savings XXXXX8758 Ref #lbe2J2Vgcl On 04/20/13		300.00		
4/22	POS Purchase - 04/22 Mach ID 000000 Arco Paypoint Palo Alto CA 3392 00583112683365895 ?McC=5542		62.18		
4/22	POS Purchase - 04/22 Mach ID 000000 Kohl S 1388 350 Showe Mountain Viewca 3392 00463112710136030 ?McC=5311		61.99		
4/22	POS Purchase - 04/22 Mach ID 000000 The Home Depot 627 Emeryville CA 3590 00583112784022194 ?McC=5200		161.36		
4/22	POS Purchase - 04/22 Mach ID 000000 Safeway Store 2719 Menlo Park CA 3392 00463112784923825 ?McC=5411		169.61		
4/22	POS Purchase - 04/22 Mach ID 000000 The Home Depot 627 Emeryville CA 3590 00383113026217907 ?McC=5200		252.12	1,011.97	
4/23	Check Crd Purchase 04/21 Alum Rock Valeri San Jose CA 434256XXXXXX3590 283111828572622 ?McC=5542		52.86		
4/23	Check Crd Purchase 04/21 Old Spaghetti Fact San Jose CA 434256XXXXXX3590 083112054057131 ?McC=5812		104.91		



## ► COMPLETE ADVANTAGE® CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
4/23	Check Crd Purchase 04/21 Pasta Q Palo Alto Palo Alto CA 434256XXXXXX3590 163112131803875 ?McC=5813		46.33		
4/23	Check Crd Purchase 04/22 Ephesus Restaurant Mountain View CA 434256XXXXXX3392 083112748196744 ?McC=5812		49.37		
4/23	POS Purchase - 04/23 Mach ID 000000 Arco Paypoint Palo Alto CA 3590 00463113700804826 ?McC=5541		40.51	717.99	
4/24	Recur Debit Crd Pmt04/23 Aic*Motor Club 800-347-8880 IL 434256XXXXXX3590 163113399008673 ?McC=8675		18.90		
4/24	Recur Debit Crd Pmt04/23 Peta Active US 757-6227382 VA 434256XXXXXX3392 283113710012300 ?McC=8398		20.00		
4/24	ATM Withdrawal - 04/24 Mach ID 0277B 400 Hamilton Ave Palo Alto CA 3590 0006745		100.00		
4/24	POS Purchase - 04/24 Mach ID 000000 The Home Depot 627 Emeryville CA 3590 00463114815403943 ?McC=5200		131.00	448.09	
4/25	Online Transfer From Mulugeta P Savings XXXXXX3651 Ref #lbe2J3T2Jg On 04/25/13		500.00		
4/25	Online Transfer From Mulugeta P Custom Management(Rm) XXXXXX0591 Ref #lbec78C4Fw On 04/25/13		500.00		
4/25	Check Crd Purchase 04/23 Jamba Juice #3 Palo Alto CA 434256XXXXXX3590 283113736969849 ?McC=5814		12.10		
4/25	Debit Crd Purchase 04/24 Icp*Ningbo Enjoy R Beijing CN 434256XXXXXX3392 583113578679403 ?McC=5399		175.51		
4/25	POS Purchase - 04/25 Mach ID 000000 Flyers 270 Redwood City CA 3590 00000000351935208 ?McC=5542		75.00		
4/25	Transfer to Mulugeta 2 Tsegereda Ref #Ppermwdq8F9 XXXXXX8614		500.00		
4/25	Cash eWithdrawal in Branch/Store - 333 Linden Ave South San Francisco CA 3590		200.00	485.48	
4/26	Online Transfer From Mulugeta B Complete Advantage(Rm) XXXXXX6145 Ref #lbexlkpyby On 04/26/13		1,000.00		
4/26	Check Crd Purchase 04/25 Starbucks #05555 P Palo Alto CA 434256XXXXXX3590 083115619203169 ?McC=5814		10.00		
4/26	Check Crd Purchase 04/25 Starbucks #05330 S San Francisco CA 434256XXXXXX3590 163115731950488 ?McC=5814		7.95		
4/26	POS Purchase - 04/26 Mach ID 000000 Whole Foods Market 230 B Oakland CA 3590 00463116758429691 ?McC=5411		54.08		
4/26	Recur Debit Crd Pmt04/26 Comcast California 800-Comcast CA 434256XXXXXX3392 083116219084676 ?McC=4899		189.80	1,223.65	
4/29	Check Crd Pur Rtrn 04/27 The Home Depot #10 Oakland CA 434256XXXXXX3590 613119548560213 ?McC=5200		92.63		
4/29	Online Transfer From Mulugeta P Savings XXXXXX3651 Ref #lbezctgjn On 04/27/13		7,000.00		
4/29	Check Crd Purchase 04/25 Burger Joint San Francisco CA 434256XXXXXX3590 163115857618833 ?McC=5812		51.45		
4/29	Check Crd Purchase 04/26 Allstate *Payme 800-255-7828 IL 434256XXXXXX3392 003116810441151 ?McC=6300		75.13		
4/29	Check Crd Purchase 04/26 Allstate *Payme 800-255-7828 IL 434256XXXXXX3392 283116811073790 ?McC=6300		119.63		
4/29	Check Crd Purchase 04/26 Allstate *Payme 800-255-7828 IL 434256XXXXXX3392 283116811801281 ?McC=6300		114.75		
4/29	Check Crd Purchase 04/26 Allstate *Payme 800-255-7828 IL 434256XXXXXX3392 003116812436637 ?McC=6300		34.58		
4/29	Check Crd Purchase 04/26 This and That San Pablo CA 434256XXXXXX3590 003116862880445 ?McC=5211		146.06		
4/29	Check Crd Purchase 04/27 Ymca Silicon Valley Palo Alto CA 434256XXXXXX3392 083117555792109 ?McC=8641		64.00		
4/29	Check Crd Purchase 04/27 Noah's Bagels #210 Redwood City CA 434256XXXXXX3392 163117579312535 ?McC=5812		14.65		
4/29	Check Crd Purchase 04/27 Starbucks #00555 R Redwood City CA 434256XXXXXX3392 163117580458952 ?McC=5814		5.70		
4/29	POS Purchase - 04/27 Mach ID 000000 The Home Depot 1007 Oakland CA 3590 00383117706946389 ?McC=5200		146.34		
4/29	Online Transfer to Mulugeta B Preferred Checking XXXXXX4660 Ref #lbezt9Hhn On 04/27/13		2,000.00		
4/29	Online Transfer to Mulugeta B Complete Advantage(Rm) XXXXXX6145 Ref #lbe5F5Txq8 On 04/27/13		1,000.00		



## ► COMPLETE ADVANTAGE® CHECKING (CONTINUED)

Date	Description	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
4/29	Online Transfer to Mulugeta P Custom Management(Rm) Xxxxx0591 Ref #lbec78Vkjn On 04/27/13		2,000.00		
4/29	Check Crd Purchase 04/27 Fedexoffice 0005 Palo Alto CA 434256Xxxxx3392 003117751237781 ?McC=7338			14.03	
4/29	POS Purchase - 04/27 Mach ID 000000 Costco Whse 0143 Mountain Vie CA 3392 00311775912016 ?McC=5300			106.09	
4/29	POS Purchase - 04/27 Mach ID 000000 Ross Stores 18 Mountain Viewca 3392 00000000159554266 ?McC=5310			40.20	
4/29	POS Purchase - 04/27 Mach ID 000000 Arco Paypoint Palo Alto CA 3392 00303117795553800 ?McC=5542			70.84	
4/29	POS Purchase - 04/27 Mach ID 000000 Safeway Store 1682 Palo Alto CA 3392 00583117808525639 ?McC=5411			27.66	
4/29	Check Crd Purchase 04/28 76 10028231 San Carlos CA 434256Xxxxx3590 163118064602921 ?McC=5542			61.46	
4/29	Check Crd Purchase 04/28 California Pizza 0 Palo Alto CA 434256Xxxxx3590 003118137007830 ?McC=5812			65.27	
4/29	POS Purchase - 04/29 Mach ID 000000 The Home Depot 6603 E Palo Alto CA 3590 00583119670948485 ?McC=5200			34.63	
4/29	POS Purchase - 04/29 Mach ID 000000 The Home Depot 627 Emeryville CA 3590 00583119759866612 ?McC=5200			43.84	
4/29	Cash eWithdrawal in Branch/Store - 2040 Franklin St Oakland CA 3590		500.00	1,579.97	
4/30	Online Transfer From Mulugeta P Custom Management(Rm) Xxxxx0591 Ref #lbeplk25Mc On 04/30/13		500.00		
4/30	Recur Debit Crd Pmt04/29 AT&T*436064572199N 800-331-0500 GA 434256Xxxxx3392 163119659139992 ?McC=4814			359.40	
4/30	POS Purchase - 04/29 Mach ID 000000 Chevron 451 Hegenberge Oakland CA 3590 00463120212398575 ?McC=5541			39.97	
4/30	ATM Withdrawal - 04/30 Mach ID 3759F West Berkeley Business Berkeley CA 3590 0001351			300.00	
4/30	POS Purchase - 04/30 Mach ID 000000 The Home Depot 1007 Oakland CA 3590 00303121017593009 ?McC=5200			109.60	
4/30	Interest Payment		0.01		1,271.01
<b>Ending balance on 4/30</b>					<b>1,271.01</b>
<b>Totals</b>			<b>\$17,509.40</b>	<b>\$17,463.69</b>	

**Summary of checks written** (checks listed are also displayed in the preceding Transaction history section)

Number	Date	\$ Amount	Number	Date	\$ Amount	Number	Date	\$ Amount
262	4/17	150.00	548	4/4	100.00	549	4/9	100.00
547 *	4/4	55.00						

\* Gap in check sequence.

**Summary of Overdraft and Returned Item fee(s)**

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$0.00	\$35.00
Total Returned Item Fees	\$0.00	\$0.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

# Wells Fargo® Preferred Checking

Account number: 3421404660 ■ April 1, 2013 - April 30, 2013 ■ Page 1 of 4



BENYAM MULUGETA  
PAULA MULUGETA  
4960 CLAIREMONT MESA BLVD APT 212  
SAN DIEGO CA 92117-2133

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have these convenient services with your account. Go to [wellsfargo.com](http://wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

- |                    |  |                          |
|--------------------|--|--------------------------|
| Online Banking     | <input checked="" type="checkbox"/> Direct Deposit       | <input type="checkbox"/> |
| Online Bill Pay    | <input type="checkbox"/> Auto Transfer/Payment           | <input type="checkbox"/> |
| Online Statements  | <input checked="" type="checkbox"/> Overdraft Protection | <input type="checkbox"/> |
| Mobile Banking     | <input type="checkbox"/> Debit Card                      | <input type="checkbox"/> |
| My Spending Report | <input checked="" type="checkbox"/> Overdraft Service    | <input type="checkbox"/> |

## Activity summary

Beginning balance on 4/1	\$4,601.50
Deposits/Additions	10,915.07
Withdrawals/Subtractions	- 14,551.06
<b>Ending balance on 4/30</b>	<b>\$965.51</b>

Account number: 3421404660

**BENYAM MULUGETA**  
**PAULA MULUGETA**

*California account terms and conditions apply*

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 121042882

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

**Interest summary**

Interest paid this statement	\$0.07
Average collected balance	\$8,676.96
Annual percentage yield earned	0.01%
Interest earned this statement period	\$0.07
Interest paid this year	\$0.22

**Interest withheld**

Interest withheld this period	\$0.01
Interest withheld this year	\$0.03

**Transaction history**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
4/1		Deposit Made In A Branch/Store	1,165.00		5,766.50
4/2		Deposit Made In A Branch/Store	5,300.00		11,066.50
4/9	183	Check		1,600.00	9,466.50
4/11		Online Transfer From Mulugeta B Complete Advantage(Rm) xxxxx6145 Ref #be5Dzs8Cp on 04/11/13	2,000.00		11,466.50
4/12	184	Check		715.62	10,750.88
4/17		City of Palo Alt Util Paymt 000030021620 Benyam Mulugeta		879.52	9,871.36
4/19		Deposit Made In A Branch/Store	450.00		10,321.36
4/24		Withdrawal Made In A Branch/Store	500.00		9,821.36
4/26		Cash eWithdrawal in Branch/Store - 1095 University Ave Berkeley CA 3590	300.00		
4/26	181	Check		9,713.79	
4/26	182	Check		792.12	-984.55
4/29		Overdraft Fee for Item \$9,713.79 04/26 Check # 00181		25.00	
4/29		Overdraft Fee for Item \$792.12 04/26 Check # 00182		25.00	
4/29		Online Transfer From Mulugeta P Complete Advantage(Rm) xxxxx0918 Ref #btpj9lh on 04/27/13	2,000.00		965.45
4/30		Interest Payment	0.07		0.01
4/30		Federal Tax Withheld			965.51
<b>Ending balance on 4/30</b>					<b>965.51</b>
<b>Totals</b>			<b>\$10,915.07</b>	<b>\$14,551.06</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
181	4/26	9,713.79	183	4/9	1,600.00	184	4/12	715.62
182	4/26	792.12						

**Summary of Overdraft and Returned Item fee(s)**

	Total this statement period	Total year-to-date †
Total Overdraft Fees	\$50.00	\$50.00
Total Returned Item Fees	\$0.00	\$0.00

† Year-to-date total reflects fees assessed or reversed since first full statement period of current calendar year.

**IMPORTANT ACCOUNT INFORMATION**

## Wells Fargo® Goal Savings

### Activity summary

Balance on 4/1	93,807.31
Deposits/Additions	0.74
Withdrawals/Subtractions	- 15,500.00
<b>Balance on 4/30</b>	<b>\$78,308.05</b>

Account number: 3394463651

PAULA MULUGETA

BENYAM MULUGETA (GRAND)

DEBTOR IN POSSESSION

CH 11, CASE 09-51900 (NCA)

Wells Fargo Bank, N.A. California (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

### Interest you've earned

Interest earned this month	\$0.74
Average collected balance this month	\$89,807.31
Annual percentage yield earned	0.01%
Interest paid this year	\$1.00

### Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
	<b>Beginning balance on 4/1</b>			<b>93,807.31</b>
4/15	Online Transfer to Mulugeta P Complete Advantage(Rm) Xxxxxx0918 Ref #Ibeg47Fjgv On 04/15/13	1,000.00		92,807.31
4/16	Online Transfer to Mulugeta P Complete Advantage(Rm) Xxxxxx0918 Ref #Ibe5F3Ch6V On 04/16/13	1,000.00		
4/16	Online Transfer to Mulugeta P Complete Advantage(Rm) Xxxxxx0918 Ref #Ibec76F7Dk On 04/16/13	3,000.00		88,807.31
4/22	Online Transfer to Mulugeta P Custom Management(Rm) Xxxxxx0591 Ref #Ibegsflnd On 04/22/13	3,000.00		85,807.31
4/25	Online Transfer to Mulugeta P Complete Advantage(Rm) Xxxxxx0918 Ref #Ibe2J3T2Jg On 04/25/13	500.00		85,307.31
4/29	Online Transfer to Mulugeta P Complete Advantage(Rm) Xxxxxx0918 Ref #Ibjzdtgjm On 04/27/13	7,000.00		78,307.31
4/30	Interest Payment	0.74		78,308.05
	<b>Ending balance on 4/30</b>			<b>78,308.05</b>
<b>Totals</b>		<b>\$0.74</b>	<b>\$15,500.00</b>	